

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Coquette**  
**Balance Sheet - unaudited**  
**For the period ended 9/20/2020**

	<u>Current Period</u> <u>20-Sep-20</u>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	
Petty Cash	-
Accounts Receivables	-
Inventory	
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	-
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	
Computer Equipment	
Vehicles	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	-
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	
Other Assets	-
<b>Total Other Assets</b>	-
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Business Credit Cards	
Sales Tax Payable	-

Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	-
<b>Long-Term Liabilities:</b>	
Notes Payable	
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	-
<b>EQUITY</b>	
<b>Loan equity</b>	
Capital Stock/Partner's Equity	
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	-
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ -</b>
<b>Balance Sheet Check</b>	-

I, Caitlin Olsen, certify that:

1. The financial statements of Coquette included in this Form are true and complete in all material respects; and
2. The tax return information of Coquette has not been included in this Form as Coquette was formed on 09/19/2020 and has not filed a tax return to date.

Signature Caitlin Olsen

Name: Caitlin Olsen

Title: Owner